

State of North Carolina Office of the State Controller

Michael F. Easley, Governor

Robert L. Powell, State Controller

September 21, 2007

MEMORANDUM NO. SAD 08-17

TO: Chief Fiscal Officers

Vice Chancellors

FROM: Robert L. Powell

State Controller

SUBJECT: General Fund Projections

Effective immediately, the OSC policy for submission of General Fund projections has been revised to quarterly. The revised <u>policy</u> and <u>worksheets</u> are posted on the OSC website for your review. The quarterly projection for the months of October, November and December are due Friday, September 28, 2007. The revision to quarterly General Fund projections will coordinate with the Office of State Budget and Management requirements for quarterly allotments of General Fund appropriations.

Your continued support will enable OSC to report accurate General Fund availability. For further assistance, contact Shirley Trollinger 919-981-5426 or shirley.trollinger@ncosc.net.